

AIRN Liquidation Trust

Javier Torres and Media Effective Transfers to Investment Accounts

#	Transfer Source Account Name	Transfer Source Account Number	Transferee Name	Transferee Account Number	Transfer Date	Transfer Amount	Notes
1	Media Effective	TD Bank Account #0941	TD Ameritrade Clearing Inc.	201-262147	4/7/2017	\$ 9,000.00	
2	Media Effective	TD Bank Account #0941	TD Ameritrade Clearing Inc.	756-260544	10/6/2017	200,000.00	[1]
3	Media Effective	TD Bank Account #0941	TD Ameritrade Clearing Inc.	201-262147	4/16/2018	9,800.00	
4	Media Effective	TD Bank Account #0941	TD Ameritrade Clearing Inc.	201-262147	4/15/2019	13,500.00	[2]
5	Media Effective	TD Bank Account #0941	TD Ameritrade Clearing Inc.	201-262147	4/28/2020	21,500.00	
6	Javier Torres	TD Bank Account #1798	TD Ameritrade Clearing Inc.	201-262147	5/7/2021	57,000.00	
7	Media Effective	TD Bank Account #5466	TD Ameritrade Clearing Inc.	201-262147	4/12/2022	58,000.00	
8	Media Effective	TD Bank Account #0941	Charles Schwab	4680-5940	8/4/2022	1,050,000.00	[3]
9	Media Effective	TD Bank Account #0941	Charles Schwab	4680-5940	8/16/2022	1,500,000.00	[3]
10	Media Effective	TD Bank Account #5466	Charles Schwab	4680-5940	9/9/2022	600,000.00	
11	Javier Torres	TD Bank Account #1146	Fidelity Investments	Unknown	11/8/2022	1,600,000.00	[4],[5]
12	Javier Torres	TD Bank Account #1798	Fidelity Investments	220666831	12/21/2022	900,000.00	[4]
13	Javier Torres	TD Bank Account #1798	Fidelity Investments	Unknown	12/30/2022	450,000.00	[4]
14	Javier Torres	TD Bank Account #1798	Charles Schwab	4680-5940	1/3/2023	450,000.00	
15	Media Effective	TD Bank Account #0941	Charles Schwab	4680-5940	1/24/2023	100,000.00	
16	Media Effective	TD Bank Account #5466	Fidelity Investments	220666831	1/24/2023	400,000.00	[4]
17	Javier Torres	TD Bank Account #1798	Charles Schwab	4680-5940	1/24/2023	200,000.00	
18	Javier Torres	TD Bank Account #1146	Fidelity Investments	Unknown	4/19/2023	245,000.00	[4]
19	Javier Torres	TD Bank Account #1798	Charles Schwab	4680-5940	6/30/2023	300,000.00	
20	Javier Torres	TD Bank Account #1798	Fidelity Investments	Unknown	7/6/2023	300,000.00	[4]
Total Transfers:						\$ 8,463,800.00	

Notes

- [1] The balance in the Torres' TD Ameritrade 756-260544 account prior to the deposit was \$45,866.80.
- [2] The balance in the Torres' TD Ameritrade 201-262147 account prior to the deposit was \$59,997.91. Subsequent deposits from Torres and Media Effective accounts grew the balance to over \$220,000 by August 2023.
- [3] Torres opened a Charles Schwab account in August 2022, funded by two deposits totaling \$2,550,000 from Media Effective's TD Bank x0941 account. Subsequent deposits from Torres and Media Effective accounts grew the balance in this account to over \$4,000,000 by June 2023.
- [4] Investment account records have not been obtained for Fidelity Investments account(s).
- [5] Torres withdrew \$1,600,000 from a personal TD Bank account in November 2022. When questioned about this transaction during his deposition on March 26, 2024, Torres responded that he believed the funds were deposited into an investment account at Fidelity Investments. Statements for this account have not yet been obtained to confirm the transfer.